



**John Chiang**  
**California State Controller**

January 24, 2012

County Officials  
City Officials

Re: Reconciliation of the January 2012 Health and Welfare Realignment Apportionments

Reconciliation for the 2011-12 Fiscal Year

**Sales Tax:**

Revenues for the month of January 2012 <sup>(2)</sup>	<u>\$ 90,300,000.00</u>
Available for Apportionment	\$ 90,300,000.00
January 27, 2012 Apportionment	
Mental Health Allocation per AB118	<u>90,300,000.00</u>
Total Apportioned	<u>\$ 90,300,000.00</u>

**Sales Tax:**

Revenues for the month of January 2012 <sup>(3)</sup>	<u>\$174,495,491.77</u>
Available for Apportionments	\$174,495,491.77
January 27, 2012 Apportionments	
CalWORKs Maintenance of Effort <sup>(1)</sup>	\$ 48,894,469.14
County Medical Services Program	2,140,965.46
Public Health	22,690,352.01
Social Services	100,769,705.16
Total Apportioned	<u>\$174,495,491.77</u>

**Vehicle License Fee (VLF):**

Revenues for the month of January 2012 <sup>(3)</sup>	\$ 93,407,081.17
Less: State Controller's Office (SCO)-Administrative Cost <sup>(4)</sup>	<u>49,204.02</u>
Available for Apportionments	\$ 93,357,877.15
January 27, 2012 Apportionments	
CalWORKs Maintenance of Effort <sup>(1)</sup>	\$ 9,520,845.13
County Medical Services Program	7,782,572.21
Public Health	71,975,753.70
Social Services	4,078,706.11
Total Apportioned	<u>\$ 93,357,877.15</u>

**Vehicle License Fee Collections for Mental Health:**

Revenues for the month of January 2012 <sup>(3)</sup>	<u>\$ 14,000,000.00</u>
Available for Apportionment	\$ 14,000,000.00

January 27, 2012 Apportionment

\$ 14,000,000.00

Total Apportioned

\$ 14,000,000.00

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on January 27, 2012: \$58,415,314.27.
- (2) Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (3) Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (4) From the 2011-12 Budget Act, appropriation item 0840-001-0001 for the SCO.